

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
October 01, 2004 - October 31, 2004

Account Transactions by Currency

Australia Dollar Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions		10,000,000.00
Foreign Exchange	44,500,000.00	394,276,000.00
Debits		
Miscellaneous Disbursements		- 276,000.00
Foreign Exchange	- 44,500,000.00	- 404,000,000.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	2,497.77	

Australia Dollar Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Oct 13	Spot FX	2,922,800	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.730700000 TRADE 10/12/04 VALUE 10/13/04 U S DOLLAR AUSTRALIA DOLLAR		- 4,000,000.00	- 2,922,800.00
Oct 13	FX Opt Asgn'D	- 3,110,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY AUD SELL USD TRADE 10/12/04 VALUE 10/13/04		4,000,000.00	2,929,399.64